

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FIFTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
JUNE 1, 2021 THROUGH JUNE 30, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	June 1, 2021 through June 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$1,203.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,203.30

This is a: X monthly ___ interim ___ final application

This is O&B's fiftieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On September 17, 2021 sent to:

Counsel for the Oversight Board:

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Advisory Authority:**

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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

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Hato Rey, PR 00918
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Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
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Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
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Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
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angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

HTA TITLE III					
Summary of Legal Fees for the Period June 1 through June 30, 2021					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Julio Pietrantoni	Special Counsel	Corporate	360.00	0.40	144.00
Hermann D. Bauer	Member	Litigation	315.00	2.80	882.00
Ubaldo Fernandez	Jr. Member	Litigation	225.00	0.60	135.00
Gabriel Miranda Rivera	Associate	Litigation	190.00	0.60	114.00
Vanessa Sanchez	Paralegal	Litigation	155.00	0.40	62.00
	Totals			4.80	\$ 1,337.00
	Less: 10% Courtesy discount				\$ (133.70)
SUMMARY OF LEGAL FEES					\$ 1,203.30

HTA TITLE III			
Summary of Legal Fees for the Period June 1 through June 30, 2021			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	0.60	114.00
208	Stay Matters	0.20	63.00
209	Adversary Proceeding	2.20	711.00
210	Analysis and Strategy	0.60	189.00
219	Docketing	0.20	31.00
222	Claims and Claims Objections	0.20	63.00
224	Fee Application - O&B	0.80	166.00
			\$ 1,337.00
	Less: 10% Courtesy Discount		\$ (133.70)
	TOTALS	4.80	\$ 1,203.30

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,082.97, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,082.97.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

June 30, 2021

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 30, 2021
Bill #: 398356
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
June 30, 2021:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 1,157.50
Less Discount	<u>\$ -115.75</u>
Net Professional Services	\$ 1,041.75
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,041.75

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
6/01/21	UMF	224	Draft forty-seventh monthly fee statement of O&B for the period of March 2021 in the Title III case of HTA.	.60	225.00	135.00
6/01/21	VSN	224	As requested by U. Fernandez, review and compile March 2020 monthly fee application for HTA Title III Case No. 17-3567.	.20	155.00	31.00
6/02/21	HDB	208	Review Second Urgent Joint Motion of the Government Parties and the DRA Parties for Modification of Certain Deadlines in the Order Approving Joint Stipulation of the Government Parties and the DRA Parties Regarding the DRA Parties' Motion and Memorandum of Law in Support of their Motion for Relief from the Automatic Stay, or in the Alternative, Ordering Payment of Adequate Protection.	.20	315.00	63.00
6/08/21	HDB	210	Analyze AAFAF's Answering Brief in Appeal No. 20-1847.	.60	315.00	189.00
6/10/21	HDB	222	Review Stipulation and Agreed Order Resolving West Corporation's Proof of Claim 82579 Pursuant to Alternate Dispute Resolution Procedures.	.20	315.00	63.00
6/15/21	JP	209	Email exchange E. Stevens regarding authority of HTA Executive Director to execute security agreement.	.40	360.00	144.00
6/18/21	GMR	206	Review the Joint Status Report in response to the Courts February 19, 2021 Order in anticipation to its filing.	.20	190.00	38.00
6/18/21	GMR	206	File the Joint Status Report in response to the Courts February 19, 2021 Order through the court's electronic filing system in Case No. 17-3566.	.20	190.00	38.00

Bill #: 398356

June 30, 2021

6/24/21	VSN	219	Docket court notice received by email dated June 21, 2021 regarding order dkt. 1034, deadline for parties to file a further joint status report. H. D. Bauer and U. Fernandez.	.10	155.00	15.50
6/28/21	HDB	209	Analyze complaint by the DRA against AMBAC and other monotones (21-AP-0068).	1.40	315.00	441.00

TOTAL PROFESSIONAL SERVICES \$ 1,157.50

Less Discount \$ -115.75

NET PROFESSIONAL SERVICES: \$ 1,041.75

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JULIO PIETRANTONI	.40	360.00	144.00
HERMANN BAUER	2.40	315.00	756.00
UBALDO M. FERNANDEZ BARRERA	.60	225.00	135.00
GABRIEL MIRANDA RIVERA	.40	190.00	76.00
VANESSA SANCHEZ	.30	155.00	46.50
Total	4.10		\$ 1,157.50

TOTAL THIS INVOICE \$ 1,041.75

250 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

June 30, 2021

FOMB IN RE HTA TITLE III

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

ESQ. AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

June 30, 2021
Bill #: 398098
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
June 30, 2021:

Client.Matter: P1703 - 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Total Professional Services	\$ 179.50
	<u>\$ -17.95</u>
Net Professional Services	\$ 161.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 161.55

O'NEILL & BORGES LLC

Client.Matter: P1703 . 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
6/15/21	HDB	209	Revise draft Joint Status Report.	.20	315.00	63.00
6/17/21	HDB	209	Sign-off on final version of Joint Status Report in response to the Courts February 19, 2021 order in Adv. 17-00151.	.20	315.00	63.00
6/18/21	GMR	206	File the Joint Status Report in response to the Courts February 19, 2021 Order through the court's electronic filing system in Adversary Proceeding No. 17-151.	.20	190.00	38.00
6/24/21	VSN	219	Docket court notice received by email dated June 21, 2021 regarding order dkt. 320, deadline for parties to file joint status report. - H. D. Bauer and U. Fernandez.	.10	155.00	15.50

TOTAL PROFESSIONAL SERVICES

\$ 179.50

\$ -17.95

NET PROFESSIONAL SERVICES:

\$ 161.55

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	315.00	126.00
GABRIEL MIRANDA RIVERA	.20	190.00	38.00
VANESSA SANCHEZ	.10	155.00	15.50
Total	.70		\$ 179.50

TOTAL THIS INVOICE

\$ 161.55

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FIFTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
JULY 1, 2021 THROUGH JULY 31, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	July 1, 2021 through July 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$1,020.60
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,020.60

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for July 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On September 17, 2021 sent to:

Counsel for the Oversight Board:

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Ehud Barak, Esq., ebarak@proskauer.com

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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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Alberto J.E. Añeses Negrón, Esq.,
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**Counsel for the Official Committee of Retired
Employees:**

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Francisco Parés-Alicea, Secretary of the Treasury,
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Francisco Pena Montanez, CPA, Assistant Secretary of
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Counsel for the Fee Examiner:

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San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period July 1 through July 31, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	1.70	552.50
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.30	69.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	2.30	448.50
Vanessa Sanchez	Paralegal	Litigation	160.00	0.40	64.00
	Totals			4.70	\$ 1,134.00
	Less: 10% Courtesy discount				\$ (113.40)
SUMMARY OF LEGAL FEES					\$ 1,020.60

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period July 1 through July 31, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	2.60	663.00
208	Stay Matters	0.50	162.50
218	Employment and Fee Application	0.90	175.50
219	Docketing	0.20	32.00
224	Fee Application - O&B	0.50	101.00
			\$ 1,134.00
	Less: 10% Courtesy Discount		\$ (113.40)
	TOTALS	4.70	\$ 1,020.60

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$918.54, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$918.54.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

August 4, 2021

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

August 4, 2021
Bill #: 398554
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2021:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 1,134.00
Less Discount	<u>\$ -113.40</u>
Net Professional Services	\$ 1,020.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,020.60

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/06/21	UMF	224	Draft O&B's forty-eighth monthly fee statement for April 2021 in the Title III case of HTA.	.30	230.00	69.00
7/07/21	VSN	224	As requested by U. Fernandez, review and compile April 2021 monthly fee application for HTA Title III Case No. 17-3567.	.20	160.00	32.00
7/15/21	GMR	218	Review the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1,2021 through May 31, 2021, in anticipation to its filing.	.30	195.00	58.50
7/15/21	GMR	218	File the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1,2021 through May 31, 2021, in Case No 17-3567.	.20	195.00	39.00
7/15/21	GMR	218	Review the Notice of Filing of the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1,2021 through May 31, 2021, in anticipation to its filing.	.20	195.00	39.00

Bill #: 398554

August 4, 2021

7/15/21	GMR	218	File the Notice of Filing of the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1,2021 through May 31, 2021, in Case No. 17-3567	.20	195.00	39.00
7/22/21	HDB	208	Analyze the Government Parties' Reply Solely Regarding the DRA Parties' Standing to Seek Relief from the Automatic Stay or in the Alternative, Ordering Payment of Adequate Protection.	.50	325.00	162.50
7/23/21	HDB	206	Revise Joint Status Report Pursuant to Court Order Dated July 16, 2021, with Respect to (I) DRA Parties Administrative Expense Claim Motion and (II) DRA Adversary Proceeding. (.3) Review proposed edits to the same. (.1)	.40	325.00	130.00
7/23/21	GMR	206	File the Joint Status Report Pursuant to Court Order Dated July 16, 2021, [ECF No. 17387] With Respect to (i) DRA Parties Administrative Expense Claim Motion and (ii) DRA Adversary Proceeding in Case No. 17-3567.	.30	195.00	58.50
7/28/21	HDB	206	Revise draft of the FOMB's Urgent Motion to Intervene in Adv. Proc. No. 21-00068-LTS. (.7) Review issues regarding service to Defendants. (.1)	.80	325.00	260.00
7/28/21	GMR	206	Review the Urgent Motion of Financial Oversight and Management Board for Leave to Intervene as Defendant, on Behalf of Commonwealth and HTA, in DRA Adversary Proceeding with Respect to Counts I, II, and IV of Complaint, with Full Party Rights, in anticipation to its filing.	.30	195.00	58.50
7/28/21	GMR	206	File the Urgent Motion of Financial Oversight and Management Board for Leave to Intervene as Defendant, on Behalf of Commonwealth and HTA, in DRA Adversary Proceeding with Respect to Counts I, II, and IV of Complaint, with Full Party Rights, in Case No. 17-3567.	.30	195.00	58.50

Bill #: 398554

August 4, 2021

7/28/21	GMR	206	File the Urgent Motion of Financial Oversight and Management Board for Leave to Intervene as Defendant, on Behalf of Commonwealth and HTA, in DRA Adversary Proceeding with Respect to Counts I, II, and IV of Complaint, with Full Party Rights, in Adversary Proceeding No. 21-00068.	.20	195.00	39.00
7/28/21	GMR	206	Review the Omnibus Reply of the Commonwealth of Puerto Rico, the Employees Retirement System of the Government of Puerto Rico, and the Puerto Rico Electric Power Authority to Objections to Sixth Amended Disclosure Statement, in anticipation to its filing.	.30	195.00	58.50
7/28/21	VSN	219	Docket court notice received by email dated July 27, 2021 regarding order dkt. 1049, deadline to file reply and responses to dispositive motions, urgent motions, responses by DRA Parties and oppositions to administrative expense claim motion. H. D. Bauer and U. Fernandez.	.10	160.00	16.00
7/28/21	VSN	219	Docket court notice received by email dated July 27, 2021 regarding order dkt. 1049, deadline to file urgent motion; responses and reply regarding urgent motion, dispositive motions and administrative expense claim. - U. Fernandez and H. D. Bauer.	.10	160.00	16.00

TOTAL PROFESSIONAL SERVICES	\$ 1,134.00
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Less Discount	<u>\$ -113.40</u>
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NET PROFESSIONAL SERVICES:	\$ 1,020.60
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.70	325.00	552.50
UBALDO M. FERNANDEZ BARRERA	.30	230.00	69.00
GABRIEL MIRANDA RIVERA	2.30	195.00	448.50
VANESSA SANCHEZ	.40	160.00	64.00
Total	4.70		\$ 1,134.00

TOTAL THIS INVOICE	\$ 1,020.60
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UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FIFTY-SECOND MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	August 1, 2021 through August 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$1,202.85
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,202.85

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-second monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On October 21, 2021 sent to:

Counsel for the Oversight Board:

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico
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Omar E. Rodríguez-Pérez, CPA, Assistant
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Francisco Parés-Alicea, Secretary of the Treasury,
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Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

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Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period August 1 through August 31, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	1.40	455.00
Carla Garcia Benitez	Member	Litigation	340.00	0.80	272.00
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.40	92.00
Paula A. Gonzalez Montalvo	Associate	Litigation	190.00	0.40	76.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	2.10	409.50
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	Totals			5.30	\$ 1,336.50
	Less: 10% Courtesy discount				\$ (133.65)
SUMMARY OF LEGAL FEES					\$ 1,202.85

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period August 1 through August 31, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
202	Legal Research	0.80	272.00
206	Documents Filed on Behalf of the Board	2.50	485.50
208	Stay Matters	0.20	65.00
209	Adversary Proceeding	1.20	390.00
224	Fee Application - O&B	0.60	124.00
			\$ 1,336.50
	Less: 10% Courtesy Discount		\$ (133.65)
	TOTALS	5.30	\$ 1,202.85

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,082.57, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,082.57.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

250 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

August 31, 2021

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

August 31, 2021
Bill #: 400482
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending August 31, 2021:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 1,336.50
Less Discount	<u>\$ -133.65</u>
Net Professional Services	\$ 1,202.85
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,202.85

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/02/21	HDB	209	Analyze Opposition to Urgent Motion of Financial Oversight and Management Board for Leave to Intervene as Defendant, on Behalf of Commonwealth and HTA, in DRA Adversary Proceeding 21-00068 with Respect to Counts I, II, and IV of Complaint, with Full Party Rights.	.60	325.00	195.00
8/03/21	HDB	208	Review The DRA Parties Informative Motion Regarding the Use of Demonstratives at the August 4-5, 2021 Omnibus Hearing.	.20	325.00	65.00
8/04/21	UMF	224	Draft O&B's forty-ninth monthly fee statement for May 2021 in the Title III case of the HTA.	.40	230.00	92.00
8/05/21	GMR	206	Review the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al., 21-00068, in anticipation to its filing.	.30	195.00	58.50
8/05/21	GMR	206	File the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al., through the court's electronic filing system in case no. 21-00068.	.20	195.00	39.00
8/05/21	GMR	206	File the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al. adversary 21-0068, through the court's electronic filing system in case no. 17-3283.	.20	195.00	39.00
8/05/21	VSN	224	As requested by U. Fernandez, review and compile May 2021 monthly fee application for HTA Title III Case No. 17-3567.	.20	160.00	32.00

Bill #: 400482

August 31, 2021

8/10/21	CGB	202	Compare pertinent section of the HTA Enabling Act Spanish version with English version to address query from L. Rappaport and E. Barak regarding same (0.6) ; Draft email to L. Rappaport and E. Barak regarding same (0.2).	.80	340.00	272.00
8/11/21	HDB	209	Review order on Motion to Intervene on DRA Complaint in adv. 21-00068.	.20	325.00	65.00
8/16/21	HDB	209	Revise meet and confer letter on Motion to Dismiss in adv. 21-AP-0068.	.40	325.00	130.00
8/23/21	GMR	206	Review the Unopposed Urgent Motion of Intervening Defendant Financial Oversight and Management Board for Leave to File a Memorandum of Law in Support of Motion to Dismiss, or, in the Alternative, Stay Counts I, II, and IV of the Complaint of No More Than 50 Pages, in anticipation to its filing in Adversary Proceeding No. 21-00068.	.20	195.00	39.00
8/23/21	GMR	206	File the Unopposed Urgent Motion of Intervening Defendant Financial Oversight and Management Board for Leave to File a Memorandum of Law in Support of Motion to Dismiss, or, in the Alternative, Stay Counts I, II, and IV of the Complaint of No More Than 50 Pages, through the court's electronic filing system at ECF No. 37 in case No. adv. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	File the Intervening Defendant Financial Oversight and Management Board's Memorandum of Law in Support of Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint in adv. 21-00068, in Case No. 17-3567.	.20	195.00	39.00
8/26/21	GMR	206	File the Intervening Defendant Financial Oversight and Management Board's Memorandum of Law in Support of Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint in adv. 21-00068, in Adversary Proceeding No. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	Review the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in anticipation to its filing.	.20	195.00	39.00

Bill #: 400482

August 31, 2021

8/26/21	GMR	206	File the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in adversary proceeding no. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	File the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in Case No. 17-3567.	.20	195.00	39.00
8/31/21	PAG	206	Review the Motion for Interim Compensation Fourth Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority ("HTA"), for the Period from February 1, 2021 through May 31, 2021, in anticipation of its filing at 17 BK 3567-LTS, docket no. 1090.	.20	190.00	38.00
8/31/21	PAG	206	File the Motion for Interim Compensation Fourth Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority ("HTA"), for the Period from February 1, 2021 through May 31, 2021, at 17 BK 3567-LTS, docket no. 1090.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES	\$ 1,336.50
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Less Discount	<u>\$ -133.65</u>
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NET PROFESSIONAL SERVICES:	\$ 1,202.85
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.80	340.00	272.00
HERMANN BAUER	1.40	325.00	455.00
UBALDO M. FERNANDEZ BARRERA	.40	230.00	92.00
PAULA A. GONZALEZ MONTALVO	.40	190.00	76.00
GABRIEL MIRANDA RIVERA	2.10	195.00	409.50

Bill #: 400482

August 31, 2021

VANESSA SANCHEZ	.20	160.00	32.00
Total	5.30		\$ 1,336.50

TOTAL THIS INVOICE

\$ 1,202.85

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FIFTY-THIRD MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	September 1, 2021 through September 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$694.80
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$694.80

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-third monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On December 7, 2021 sent to:

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

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PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period September 1 through September 30, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	1.40	455.00
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.70	161.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	0.80	156.00
	Totals			2.90	\$ 772.00
	Less: 10% Courtesy discount				\$ (77.20)
SUMMARY OF LEGAL FEES					\$ 694.80

<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period September 1 through September 30, 2021</u>					
Description - Expenses			Amounts		
SUMMARY OF DISBURSEMENTS					\$ -

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period September 1 through September 30, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	0.80	156.00
209	Adversary Proceeding	1.40	455.00
224	Fee Application - O&B	0.70	161.00
			\$ 772.00
	Less: 10% Courtesy Discount		\$ (77.20)
	TOTALS	2.90	\$ 694.80

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$625.32, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$625.32.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

250 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

September 30, 2021

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

September 30, 2021
Bill #: 402207
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
September 30, 2021:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 161.00
Less Discount	<u>\$ -16.10</u>
Net Professional Services	\$ 144.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 144.90

IN ACCOUNT WITH

ESSAY MUNOZ BARRERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/17/21	UMF	224	Draft O&B's fiftieth monthly fee statement in the Title III case of the HTA.	.30	230.00	69.00
9/17/21	UMF	224	Draft O&B's fifty-first monthly fee statement in the Title III case of the HTA.	.40	230.00	92.00

TOTAL PROFESSIONAL SERVICES	\$ 161.00
Less Discount	<u>\$ -16.10</u>
NET PROFESSIONAL SERVICES:	\$ 144.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.70	230.00	161.00
Total	.70		\$ 161.00

TOTAL THIS INVOICE **\$ 144.90**

250 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

September 30, 2021

FOMB IN RE HTA TITLE III

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

September 30, 2021
Bill #: 402208
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
September 30, 2021:

Client.Matter: P1703 - 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Total Professional Services	\$ 221.00
	<u>\$ -22.10</u>
Net Professional Services	\$ 198.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 198.90

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/10/21	HDB	209	Revise draft joint status report in adv. 17-00151.	.20	325.00	65.00
9/17/21	GMR	206	File the Joint Status Report regarding Adversary Proceeding Nos. 17-151-LTS and 17-152-LTS, through the Court's electronic filing system in Case No. 17-151.	.20	195.00	39.00
9/17/21	GMR	206	Review the Joint Status Report regarding Adversary Proceeding Nos. 17-151-LTS and 17-152-LTS, in anticipation to its filing.	.20	195.00	39.00
9/17/21	GMR	206	Exchange emails with L. Rappaport in connection with the Joint Status Report regarding Adversary Proceeding Nos. 17-151-LTS and 17-152-LTS.	.20	195.00	39.00
9/17/21	GMR	206	File the Joint Status Report regarding Adversary Proceeding Nos. 17-151-LTS and 17-152-LTS, through the Court's electronic filing system in Case No. 17-3567.	.20	195.00	39.00

TOTAL PROFESSIONAL SERVICES

\$ 221.00

\$ -22.10

NET PROFESSIONAL SERVICES:

\$ 198.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	325.00	65.00
GABRIEL MIRANDA RIVERA	.80	195.00	156.00
Total	1.00		\$ 221.00

Bill #: 402208

September 30, 2021

TOTAL THIS INVOICE

\$ 198.90

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

September 30, 2021

FOMB IN RE HTA TITLE III

RE: 21-00068-LTS ACS, LLC V AMBAC - HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

September 30, 2021
Bill #: 404020
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
September 30, 2021:

Client.Matter: P1703 - 807

RE: 21-00068-LTS ACS, LLC V AMBAC - HDB

Total Professional Services	\$ 390.00
Less Discount	<u>\$ -39.00</u>
Net Professional Services	\$ 351.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 351.00

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 807

RE: 21-00068-LTS ACS, LLC V AMBAC - HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/27/21	HDB	209	Review Plaintiffs Memorandum of Law in Opposition to the Motions to Dismiss in 21-AP-0068.	1.20	325.00	390.00

TOTAL PROFESSIONAL SERVICES \$ 390.00

Less Discount \$ -39.00

NET PROFESSIONAL SERVICES: \$ 351.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.20	325.00	390.00
Total	1.20		\$ 390.00

TOTAL THIS INVOICE \$ 351.00